



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Prepared For:

KCI Construction Company
10315 Lake Bluff Drive
St. Louis, MO 63123
(314)894-7418FAX

Prepared By:

Maryland Heights Project Office (North)
2620 Adie Road
St. Louis, MO 63043

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J6S3134 | FAF 67-3(126) | Bridge replacement | 67 | ST LOUIS | at Midland/Dorsett over Route 67 (Lindbergh) |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$4,998,473.40 | \$116,723.98 | \$5,115,197.38 | 75.65% | December 1, 2019 | December 1, 2019 | Dec 13, 2019 2:04:28 PM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3134 | | | |

Contract Total Pay For Estimate No. 0020

| | To Date | Previous | This Estimate |
|--|-----------------------|-----------------------|---------------------|
| 190118-F03 | | | |
| Total Earnings | \$3,869,509.33 | \$3,730,734.33 | \$138,775.00 |
| Total Adjustments | \$1,256.25 | \$1,256.25 | \$0.00 |
| | \$4,635,323.68 | \$4,495,848.68 | |
| Contract Total Payable This Estimate: | | | \$139,475.00 |

| Approval Date | By User |
|-------------------|---|
| February 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by arnold1 |
| February 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm |
| February 20, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|-----------------------|-----------------------|----------------------|
| J6S3134 | | To Date | Previous | This Estimate |
| | Participating | \$3,869,509.33 | \$3,730,734.33 | \$138,775.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$4,634,067.43 | \$4,494,592.43 | \$139,475.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$1,062,883.76 | \$988,654.47 | \$74,229.29 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$1,256.25 | \$1,256.25 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$31,488.45) | (\$31,488.45) | \$0.00 |
| | Totals: | \$4,635,323.68 | \$4,495,848.68 | |
| Project Total Payable This Estimate: | | | | \$139,475.00 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030208, Project Item Line Number 0120, Material Set 403020896, Material 0403SP190C - Superpave 19.0 mm, Des C, Acceptance Action Generic AspHigh is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6214600A, Project Item Line Number 0730, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action 0621FB is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7034215, Project Item Line Number 2010, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 9029902, Project Item Line Number 1520, Material Set 9029902, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | arnold1 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6119907, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6119907, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7033009, Project Item Line Number 5010, Material Set 7033009, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1630, Contract Line Item Number 1630, Item 9029902, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6099903, Project Item Line Number 1480, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 3049905, Project Item Line Number 1440, Material Set 3049905, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-F03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 AM. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 5031011A, Project Item Line Number 1930, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7261018, Project Item Line Number 0800, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 8051000A, Project Item Line Number 0840, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item | arnold1 | Acknowledged |



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|--|---------|--------------|
| 9029902, Project Item Line Number 1510, Material Set 9029902, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | | |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6200042, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6240103A, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1700, Contract Line Item Number 1700, Item 9029902, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1790, Contract Line Item Number 1790, Item 9029903, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6063019, Project Item Line Number 5008, Material Set 6063019, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6240101A, Project Item Line Number 0760, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for Subsrfdrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7034212, Project Item Line Number 2000, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7034420, Project Item Line Number 2020, Material Set 703442096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6091052, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6221003, Minor Item. | arnold1 | Acknowledged |



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| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0930, Contract Line Item Number 0930, Item 8064134, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6094010, Project Item Line Number 0250, Material Set 6094010, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6172001, Project Item Line Number 0500, Material Set 617200196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 9029902, Project Item Line Number 1500, Material Set 9029902, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4030208, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1800, Contract Line Item Number 1800, Item 9029903, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6173100, Project Item Line Number 0510, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7032003, Project Item Line Number 1990, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | arnold1 | Acknowledged |



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|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7033009, Project Item Line Number 5009, Material Set 7033009, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7310048, Project Item Line Number 0810, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 8051000A, Project Item Line Number 0840, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 8051000A, Project Item Line Number 0840, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1650, Contract Line Item Number 1650, Item 9029902, Minor Item. | arnold1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190118-F03, Contract Project J6S3134, Project Item Line Number 1860, Contract Line Item Number 1860, Item 9029903, Minor Item. | arnold1 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 0010 | 2022010 | | \$150,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2031000 | | \$13.00 | CUYD | 0.00 | 6,731.00 | 0.00 | 6,731.00 | \$0.00 |
| | 0030 | 2036000 | | \$20.00 | CUYD | 0.00 | 0.00 | 1,341.00 | 1,341.00 | \$0.00 |
| | 0040 | 2037075 | | \$750.00 | STA | 0.00 | 0.00 | 50.50 | 50.50 | \$0.00 |
| | 0050 | 2063000 | | \$15.00 | CUYD | 0.00 | 284.00 | 0.00 | 284.00 | \$0.00 |
| | 0060 | 2065500 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 2072000 | | \$1,000.00 | STA | 0.00 | 65.70 | 0.00 | 65.70 | \$0.00 |



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|-------------|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 0080 | 3040163 | | \$6.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0090 | 4010150 | | \$24.25 | SQYD | 0.00 | 4,335.00 | 0.00 | 4,335.00 | \$0.00 |
| | 0110 | 4030109 | | \$85.00 | TONS | 0.00 | 1,844.30 | -1,844.30 | 0.00 | \$0.00 |
| | 0120 | 4030208 | | \$88.00 | TONS | -175.10 | 1,185.00 | -1,360.10 | -175.10 | \$0.00 |
| | 0130 | 4071005 | | \$3.00 | GAL | 0.00 | 0.00 | 2,190.00 | 2,190.00 | \$0.00 |
| | 0140 | 5021109 | | \$47.00 | SQYD | 0.00 | -71.90 | 2,354.90 | 2,283.00 | \$0.00 |
| | 0150 | 6071050 | | \$50.79 | LF | 0.00 | 0.00 | 229.00 | 229.00 | \$0.00 |
| | 0160 | 6071102 | | \$34.00 | LF | 0.00 | 0.00 | 157.00 | 157.00 | \$0.00 |
| | 0170 | 6081012 | | \$19.00 | SQFT | 0.00 | 226.00 | 0.00 | 226.00 | \$0.00 |
| | 0180 | 6083006 | | \$75.00 | SQYD | 0.00 | 54.10 | 55.00 | 109.10 | \$0.00 |
| | 0190 | 6086004 | | \$45.00 | SQYD | 0.00 | 0.00 | 298.00 | 298.00 | \$0.00 |
| | 0200 | 6089902 | MISC. ADA CURB RAMP | \$1,419.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$0.00 |
| | 0210 | 6091010 | | \$13.00 | LF | 0.00 | 0.00 | 302.00 | 302.00 | \$0.00 |
| | 0220 | 6091052 | | \$26.00 | LF | -10.00 | -10.00 | 473.00 | 463.00 | (\$260.00) |
| | 0240 | 6092011 | | \$9.40 | LF | 0.00 | 0.00 | 127.00 | 127.00 | \$0.00 |
| | 0250 | 6094010 | | \$6,100.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0260 | 6096010A | | \$30.00 | CUYD | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0270 | 6096041 | | \$30.00 | CUYD | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0280 | 6097000 | | \$100.00 | CUYD | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0290 | 6119907 | MISC. FURNISHING ROCK SLOPE PROTECTION | \$30.00 | CUYD | -48.00 | 2,636.00 | 0.00 | 2,636.00 | \$0.00 |
| | 0300 | 6119907 | MISC. PLACING ROCK SLOPE PROTECTION | \$15.00 | CUYD | -48.00 | 2,636.00 | 0.00 | 2,636.00 | \$0.00 |
| | 0310 | 6122009 | | \$2,205.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0320 | 6122020 | | \$289.62 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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|-------------|----------|--|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 0330 | 6123000A | | \$3,000.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0340 | 6131010 | | \$195.00 | SQYD | 0.00 | 589.60 | 0.00 | 589.60 | \$0.00 |
| | 0350 | 6131012 | | \$3.00 | SQYD | 0.00 | 48.00 | 0.00 | 48.00 | \$0.00 |
| | 0360 | 6131013 | | \$6.00 | SQYD | 0.00 | 0.00 | 48.00 | 48.00 | \$0.00 |
| | 0370 | 6131014 | | \$3.20 | LF | 0.00 | 2,071.00 | 0.00 | 2,071.00 | \$0.00 |
| | 0380 | 6131015 | | \$11.00 | EA | 0.00 | 1,037.00 | 0.00 | 1,037.00 | \$0.00 |
| | 0390 | 6131018 | | \$11.00 | EA | 0.00 | 168.00 | 0.00 | 168.00 | \$0.00 |
| | 0400 | 6143010 | | \$500.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0410 | 6161005 | | \$7.50 | SQFT | 0.00 | 1,651.00 | 0.00 | 1,651.00 | \$0.00 |
| | 0420 | 6161008 | | \$35.00 | EA | 0.00 | 37.00 | 0.00 | 37.00 | \$0.00 |
| | 0430 | 6161009 | | \$20.00 | EA | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 0440 | 6161025 | | \$15.00 | EA | 0.00 | 210.00 | 0.00 | 210.00 | \$0.00 |
| | 0450 | 6161030 | | \$75.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 0460 | 6161031 | | \$125.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 0470 | 6161033 | | \$50.00 | EA | 0.00 | 46.00 | 0.00 | 46.00 | \$0.00 |
| | 0480 | 6161040 | | \$800.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 0490 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | \$3,200.00 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 0500 | 6172001 | | \$123.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 0510 | 6173100 | | \$70.00 | LF | 0.00 | -35.00 | 0.00 | -35.00 | \$0.00 | |
| 0520 | 6173600D | | \$21.40 | LF | 0.00 | 1,480.00 | 0.00 | 1,480.00 | \$0.00 | |
| 0531 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | \$468,752.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 | |



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| J6S3134 | 0550 | 6191000 | | \$1.00 | LF | 0.00 | 1,243.00 | 0.00 | 1,243.00 | \$0.00 |
| | 0560 | 6200015 | | \$20.00 | LF | 0.00 | 165.00 | 0.00 | 165.00 | \$0.00 |
| | 0570 | 6200018 | | \$20.00 | LF | 0.00 | 0.00 | 22.00 | 22.00 | \$0.00 |
| | 0580 | 6200021 | | \$300.00 | EA | 0.00 | 21.00 | 0.00 | 21.00 | \$0.00 |
| | 0590 | 6200027 | | \$500.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0600 | 6200042 | | \$50.00 | EA | -11.00 | 33.00 | 0.00 | 33.00 | \$0.00 |
| | 0610 | 6205301B | | \$1.25 | LF | 0.00 | 96.00 | 0.00 | 96.00 | \$0.00 |
| | 0630 | 6205902A | | \$0.50 | LF | 0.00 | 1,726.00 | 0.00 | 1,726.00 | \$0.00 |
| | 0640 | 6205903A | | \$0.50 | LF | 0.00 | 5,421.00 | 0.00 | 5,421.00 | \$0.00 |
| | 0660 | 6206000C | | \$0.30 | LF | 0.00 | 3,733.00 | 0.00 | 3,733.00 | \$0.00 |
| | 0670 | 6206001C | | \$0.30 | LF | 0.00 | 3,293.00 | 0.00 | 3,293.00 | \$0.00 |
| | 0680 | 6207001 | | \$0.90 | LF | 0.00 | 6,530.00 | 0.00 | 6,530.00 | \$0.00 |
| | 0690 | 6207002 | | \$50.00 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 0720 | 6209902 | MISC. ISLAND TUBULAR MARKER | \$50.00 | EA | 0.00 | 14.00 | 0.00 | 14.00 | \$0.00 |
| | 0730 | 6214600A | | \$350.00 | CUYD | 0.00 | 4.00 | -4.00 | 0.00 | \$0.00 |
| | 0740 | 6221001 | | \$3.15 | SQYD | 0.00 | 4,941.00 | 0.00 | 4,941.00 | \$0.00 |
| | 0750 | 6221003 | | \$3.15 | SQYD | -501.00 | 10,783.00 | 0.00 | 10,783.00 | \$0.00 |
| | 0760 | 6240101A | | \$10.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0770 | 6240103A | | \$2.00 | SQYD | -72.00 | 3,954.00 | 0.00 | 3,954.00 | \$0.00 |
| | 0780 | 6274000 | | \$30,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0790 | 7201200 | | \$24.00 | CUYD | 0.00 | 2,793.00 | 0.00 | 2,793.00 | \$0.00 |
| | 0800 | 7261018 | | \$60.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0810 | 7310048 | | \$375.00 | FT | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0820 | 7319902 | MISC. SIDEWALK FLUME | \$5,550.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 0830 | 7320618A | | \$1,000.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0840 | 8051000A | | \$5,850.00 | ACRE | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 0870 | 8061005 | | \$10.50 | LF | 0.00 | 413.00 | 0.00 | 413.00 | \$0.00 |
| | 0880 | 8061007A | | \$135.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0890 | 8061016 | | \$10.00 | CUYD | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |
| | 0910 | 8061019 | | \$2.00 | LF | 0.00 | 3,200.00 | 0.00 | 3,200.00 | \$0.00 |
| | 0930 | 8064134 | | \$2.25 | SQYD | -878.00 | 1,589.00 | 0.00 | 1,589.00 | \$0.00 |
| | 0940 | 8069907 | MISC WOOD MULCH | \$90.00 | CUYD | 0.00 | 71.00 | 0.00 | 71.00 | \$0.00 |
| | 0950 | 6061061 | | \$24.60 | LF | 0.00 | 3,138.00 | 0.00 | 3,138.00 | \$0.00 |
| | 0960 | 6061070 | | \$3,505.50 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 0970 | 6061074 | | \$555.90 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 0980 | 6061080 | | \$1,233.30 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 0990 | 6063014 | | \$3,538.50 | EA | 0.00 | 5.00 | 0.00 | 5.00 | \$0.00 |
| | 1000 | 9013003 | | \$7.50 | LF | 0.00 | 1,311.00 | 0.00 | 1,311.00 | \$0.00 |
| | 1010 | 9014003 | | \$29.00 | LF | 0.00 | 813.00 | 0.00 | 813.00 | \$0.00 |
| | 1020 | 9015010 | | \$2.50 | LF | 0.00 | 772.00 | 0.00 | 772.00 | \$0.00 |
| | 1030 | 9016110 | | \$1,363.00 | EA | 0.00 | 8.00 | 0.00 | 8.00 | \$0.00 |
| | 1040 | 9016112 | | \$1,534.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1080 | 9017407 | | \$3.50 | LF | 0.00 | 4,457.00 | 0.00 | 4,457.00 | \$0.00 |
| | 1090 | 9018245 | | \$1,125.00 | EA | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |
| | 1110 | 9019902 | MISC. COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 240V | \$7,900.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1130 | 9019902 | MISC. TOP MOUNT POLE, 45FT., | \$3,365.00 | EA | 0.00 | 9.00 | 0.00 | 9.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | | | TYPE AT DESIGN 1 | | | | | | | |
| | 1140 | 9029901 | MISC. MODIFY EXISTING SIGNALS | \$2,800.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1150 | 9029901 | MISC. TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | \$8,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1160 | 9031010 | | \$1,341.00 | CUYD | 0.00 | 4.10 | 0.00 | 4.10 | \$0.00 |
| | 1170 | 9031220 | | \$4.15 | LB | 0.00 | 2,630.00 | 0.00 | 2,630.00 | \$0.00 |
| | 1180 | 9031270A | | \$15.77 | LF | 0.00 | 128.00 | 0.00 | 128.00 | \$0.00 |
| | 1190 | 9031271 | | \$26.69 | LF | 0.00 | 36.00 | 0.00 | 36.00 | \$0.00 |
| | 1200 | 9031272 | | \$15.77 | LF | 0.00 | 38.00 | 0.00 | 38.00 | \$0.00 |
| | 1210 | 9031280 | | \$16.37 | LF | 0.00 | 211.00 | 0.00 | 211.00 | \$0.00 |
| | 1220 | 9031281 | | \$51.29 | LF | 0.00 | 45.00 | 0.00 | 45.00 | \$0.00 |
| | 1230 | 9035004A | | \$22.98 | SQFT | 0.00 | 280.00 | 0.00 | 280.00 | \$0.00 |
| | 1240 | 9035011A | | \$25.28 | SQFT | 0.00 | 120.00 | 0.00 | 120.00 | \$0.00 |
| | 1250 | 9035069A | | \$25.46 | SQFT | 0.00 | 97.00 | 0.00 | 97.00 | \$0.00 |
| | 1260 | 9039902 | MISC. REMOVE & RELOCATE GROUND MOUNT SIGNS | \$294.43 | EA | 0.00 | 7.00 | 0.00 | 7.00 | \$0.00 |
| | 1420 | 2039903 | MISC. COMPACTING IN CUT | \$10.00 | LF | 0.00 | 122.00 | 0.00 | 122.00 | \$0.00 |
| | 1430 | 2079909 | MISC. LINEAR GRADING CLASS 2 | \$1,500.00 | STA | 0.00 | 1.70 | 0.00 | 1.70 | \$0.00 |
| | 1440 | 3049905 | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | \$9.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 1450 | 6089902 | MISC. ADA CURB RAMP - COUNTY OWNED | \$1,400.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1460 | 6089905 | MISC. CONCRETE SIDEWALK, 4 IN. | \$45.00 | SQYD | 0.00 | 81.50 | 0.00 | 81.50 | \$0.00 |
| | 1470 | 6089905 | MISC. TRUNCATED DOMES | \$180.00 | SQYD | 0.00 | 3.20 | 0.00 | 3.20 | \$0.00 |
| | 1480 | 6099903 | MISC. CURB AND GUTTER TYPE B | \$34.00 | LF | 0.00 | 100.00 | 0.00 | 100.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 1490 | 9029901 | MISC. MAINTENANCE OF COUNTY FIBER | \$1.00 | LS | 0.00 | 0.00 | 1.00 | 1.00 | \$1.00 |
| | 1500 | 9029902 | MISC. 19 FT Pole, 36 FT. MAST ARM, STEEL | \$8,941.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$8,941.00 |
| | 1510 | 9029902 | MISC. 19 FT Pole, 40 FT. MAST ARM, STEEL | \$9,471.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$18,942.00 |
| | 1520 | 9029902 | MISC. 19 FT. Pole, 42 FT. MAST ARM, STEEL | \$9,571.00 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$19,142.00 |
| | 1530 | 9029902 | MISC. 6 FT. CAMERA MOUNTING ASSEMBLY, ASTRO BRACKET AND MOUNTING HARDWARE | \$300.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$600.00 |
| | 1540 | 9029902 | MISC. BASE, TYPE B-7, CONCRETE | \$2,296.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1550 | 9029902 | MISC. BASE, TYPE B-9, CONCRETE | \$2,296.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 1560 | 9029902 | MISC. BASE, TYPE C-3, CONCRETE | \$600.00 | EA | 0.00 | 11.00 | 0.00 | 11.00 | \$0.00 |
| | 1570 | 9029902 | MISC. BASE, TYPE D-8PH, CONCRETE | \$1,800.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1580 | 9029902 | MISC. BASE, TYPE P-3, CONCRETE | \$480.00 | EA | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1590 | 9029902 | MISC. Controller, Fully Actuated, (8 Phase Timer, in Aluminum Cabinet Approx. 55"H x 44"W x 26"D, Wired for 8 Phase Operation) w/Internal Fiber Optic Modem and Termination Housing TS2, Type 2, w/Battery Backup | \$24,816.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$49,632.00 |
| | 1600 | 9029902 | MISC. Detector, Pedestrian Push Button, APS, Freezeproof | \$862.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1610 | 9029902 | MISC. Detector, Vehicle Induction Loop, Card Rack Mtg.,2 Channel, | \$152.00 | EA | 0.00 | 0.00 | 4.00 | 4.00 | \$608.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | | | w/Delay and Extension Timing and Relay Outputs | | | | | | | |
| | 1620 | 9029902 | MISC. MoDOT 9023350 - Post, Type B, Longest Arm 50 ft. or 15.2 M | \$10,949.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$10,949.00 |
| | 1630 | 9029902 | MISC. Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total Height, Aluminum | \$752.00 | EA | -4.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 1650 | 9029902 | MISC. Post, Signal, w/Sq. Pedestal Base, 15' Total Height, Aluminum | \$997.00 | EA | -1.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| | 1660 | 9029902 | MISC. Pull Box, Double, Concrete | \$2,800.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1670 | 9029902 | MISC. Pull Box, Single, Concrete | \$2,200.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1680 | 9029902 | MISC. Relocate Exiting PTZ Camera | \$600.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$600.00 |
| | 1690 | 9029902 | MISC. Signal Head, Type 1S, Pedestrian | \$499.00 | EA | 0.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1700 | 9029902 | MISC. Signal Head, Type 3B, Terminal Compartment, and Astro Bracket Mounting | \$982.00 | EA | -1.00 | 12.00 | 0.00 | 12.00 | \$0.00 |
| | 1710 | 9029902 | MISC. Signal Head, Type 3T | \$762.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 1730 | 9029902 | MISC. Signal Head, Type 4T | \$837.00 | EA | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 1740 | 9029902 | MISC. Signal Sign, Type shr2l-1 | \$35.00 | EA | 0.00 | 0.00 | 4.00 | 4.00 | \$140.00 |
| | 1750 | 9029902 | MISC. Vehicle Video Detection System (Cameras w/ Internal Processors, Termination Panels, CAT5 Cable, and Misc. Hardware) | \$14,380.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$28,760.00 |
| | 1760 | 9029903 | MISC. Cable, Communication, #18 Gauge, 4 Conductor (APS) | \$1.00 | LF | 0.00 | 145.00 | 0.00 | 145.00 | \$0.00 |
| | 1780 | 9029903 | MISC. Cable, Communication, Power, PTZ Camera, #24 Gauge, 4 Pair (Shielded) | \$2.00 | LF | 0.00 | 0.00 | 510.00 | 510.00 | \$1,020.00 |
| | 1790 | 9029903 | MISC. Cable, Detector Loop, #14 | \$1.00 | LF | -370.00 | 270.00 | 0.00 | 270.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|---|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | | | Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes) | | | | | | | |
| | 1800 | 9029903 | MISC. Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot) | \$5.50 | LF | -722.00 | 2,600.00 | 0.00 | 2,600.00 | \$0.00 |
| | 1810 | 9029903 | MISC. Cable, Power, #6 Gauge, 1 Conductor | \$1.00 | LF | 0.00 | 1,414.00 | 0.00 | 1,414.00 | \$0.00 |
| | 1820 | 9029903 | MISC. Cable, Push Button and/or Detector Loop Lead-In, #18 Gauge, 2 Conductor (Shielded) | \$1.00 | LF | 0.00 | 2,638.00 | 0.00 | 2,638.00 | \$0.00 |
| | 1830 | 9029903 | MISC. Cable, Signal, #14 Gauge, 5 Conductor | \$1.00 | LF | 0.00 | 2,078.00 | 0.00 | 2,078.00 | \$0.00 |
| | 1840 | 9029903 | MISC. Cable, Signal, #14 Gauge, 7 Conductor | \$2.00 | LF | 0.00 | 3,460.00 | 0.00 | 3,460.00 | \$0.00 |
| | 1850 | 9029903 | MISC. Conduit Repair (Locate broken conduit, excavate, remove existing cable, repair/replace conduit, reinstall cable, backfill and restore) (Does not include sidewalk or pavement removal and replacement.) | \$80.00 | LF | 0.00 | 0.00 | 5.00 | 5.00 | \$400.00 |
| | 1860 | 9029903 | MISC. CONDUIT, 1 IN. | \$12.00 | LF | -7.00 | 265.00 | 0.00 | 265.00 | \$0.00 |
| | 1870 | 9029903 | MISC. CONDUIT, 2 IN. | \$10.00 | LF | 0.00 | 845.00 | 0.00 | 845.00 | \$0.00 |
| | 1880 | 9029903 | MISC. CONDUIT, 4 IN. | \$12.00 | LF | 0.00 | 991.00 | 0.00 | 991.00 | \$0.00 |
| | 1890 | 9029903 | MISC. Wire, Stranded Ground, #6 Gauge | \$1.00 | LF | 0.00 | 1,307.00 | 0.00 | 1,307.00 | \$0.00 |
| | 1900 | 9029907 | MISC. MoDOT 9029100 - Base, Concrete | \$1,800.00 | CUYD | 0.00 | 3.00 | 0.00 | 3.00 | \$0.00 |
| | 1910 | 2065500 | | \$1.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1920 | 2160500 | | \$148,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 1930 | 5031011A | | \$140.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|------------------------------------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | 1940 | 6079903 | MISC. DECORATIVE PEDESTRIAN FENCE, 48 IN. | \$50.00 | LF | 0.00 | 259.00 | 0.00 | 259.00 | \$0.00 |
| | 1950 | 7021214 | | \$68.00 | LF | 0.00 | 1,382.00 | 0.00 | 1,382.00 | \$0.00 |
| | 1960 | 7025003 | | \$22.00 | LF | 0.00 | 378.00 | 0.00 | 378.00 | \$0.00 |
| | 1970 | 7026000 | | \$45.00 | LF | 0.00 | 245.00 | 0.00 | 245.00 | \$0.00 |
| | 1980 | 7027000 | | \$125.00 | EA | 0.00 | 28.00 | 0.00 | 28.00 | \$0.00 |
| | 1990 | 7032003 | | \$423.00 | CUYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 2000 | 7034212 | | \$300.00 | SQYD | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 2010 | 7034215 | | \$110.00 | LF | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 2020 | 7034420 | | \$42.00 | SQFT | 0.00 | 429.00 | 0.00 | 429.00 | \$0.00 |
| | 2030 | 7071000 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 2040 | 7121121 | | \$1.40 | LB | 0.00 | 428,200.00 | 0.00 | 428,200.00 | \$0.00 |
| | 2050 | 7123610 | | \$245.00 | EA | 0.00 | 6.00 | 0.00 | 6.00 | \$0.00 |
| | 2060 | 7123620 | | \$19,240.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 2070 | 7129904 | MISC. APPLICATION OF COMMISSION FURNISHED TOP COAT | \$2.20 | SQFT | 0.00 | 18,000.00 | 0.00 | 18,000.00 | \$0.00 |
| | 2080 | 7151001 | | \$2,100.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 2090 | 7161003 | | \$260.00 | EA | 0.00 | 24.00 | 0.00 | 24.00 | \$0.00 |
| | 2100 | 7201300 | | \$850.00 | EA | 0.00 | 28.00 | 0.00 | 28.00 | \$0.00 |
| | 2130 | 7201000 | | \$46.23 | SQFT | 0.00 | 3,389.00 | 0.00 | 3,389.00 | \$0.00 |
| | 2160 | 7201000 | | \$46.23 | SQFT | 0.00 | 3,282.00 | 0.00 | 3,282.00 | \$0.00 |
| | 5001 | 6189901 | MISC. Contract Bond | \$27,248.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| 5002 | 6092022 | | \$10.50 | LF | 0.00 | 0.00 | 881.00 | 881.00 | \$0.00 | |
| 5003 | 7039901 | MISC. Asbestos Abatment For Bridge | \$732.38 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|--------------------------------|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3134 | | | Rail | | | | | | | |
| | 5004 | 4019901 | MISC. Core Drilling | \$765.68 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5005 | 2029901 | MISC. Median Work At Whitehall | \$1,922.41 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5006 | 7029901 | MISC. Potholing at Waterline | \$2,169.93 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 5007 | 6200009 | | \$5.25 | LF | 0.00 | 0.00 | 706.00 | 706.00 | \$0.00 |
| | 5008 | 6063019 | | \$30,250.23 | EA | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5009 | 7033009 | | \$11,138.92 | LS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| | 5010 | 7033009 | | \$11,138.93 | LS | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$139,475.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3134 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | 0001 | 0020 | 2031000 | | 0.00 | 6731 | CUYD | 6,731.00 | \$13.00 | \$87,503.00 |
| | 0001 | 0030 | 2036000 | | 1,200.00 | 141 | CUYD | 1,341.00 | \$20.00 | \$26,820.00 |
| | 0001 | 0040 | 2037075 | | 0.00 | 50.500 | STA | 50.50 | \$750.00 | \$37,875.00 |
| | 0001 | 0050 | 2063000 | | 0.00 | 284 | CUYD | 284.00 | \$15.00 | \$4,260.00 |
| | 0001 | 0060 | 2065500 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0001 | 0070 | 2072000 | | 0.00 | 65.700 | STA | 65.70 | \$1,000.00 | \$65,700.00 |
| | 0001 | 0080 | 3040163 | | 371.00 | 6446 | SQYD | 6,817.00 | \$6.00 | \$40,902.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|------------|---------------------|
| J6S3134 | 0001 | 0090 | 4010150 | | -142.80 | 4477.800 | SQYD | 4,335.00 | \$24.25 | \$105,123.75 |
| | 0001 | 0100 | 4019901 | MISC. COLDMILLING AND OVERLAYING FOR CONSTRUCTION | 0.00 | 1 | LS | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0110 | 4030109 | | 0.00 | 2447.700 | TONS | 1,844.30 | \$85.00 | \$156,765.50 |
| | 0001 | 0120 | 4030208 | | 0.00 | 1185 | TONS | 1,360.10 | \$88.00 | \$119,688.80 |
| | 0001 | 0130 | 4071005 | | 0.00 | 2490 | GAL | 2,190.00 | \$3.00 | \$6,570.00 |
| | 0001 | 0140 | 5021109 | | 545.30 | 1809.600 | SQYD | 2,354.90 | \$47.00 | \$110,680.30 |
| | 0001 | 0150 | 6071050 | | 0.00 | 229 | LF | 229.00 | \$50.79 | \$11,630.91 |
| | 0001 | 0160 | 6071102 | | 0.00 | 229 | LF | 157.00 | \$34.00 | \$5,338.00 |
| | 0001 | 0170 | 6081012 | | 0.00 | 226 | SQFT | 226.00 | \$19.00 | \$4,294.00 |
| | 0001 | 0180 | 6083006 | | 0.00 | 109.100 | SQYD | 109.10 | \$75.00 | \$8,182.50 |
| | 0001 | 0190 | 6086004 | | 0.00 | 298 | SQYD | 298.00 | \$45.00 | \$13,410.00 |
| | 0001 | 0200 | 6089902 | MISC. ADA CURB RAMP | 0.00 | 2 | EA | 2.00 | \$1,419.00 | \$2,838.00 |
| | 0001 | 0210 | 6091010 | | 0.00 | 1171 | LF | 302.00 | \$13.00 | \$3,926.00 |
| | 0001 | 0220 | 6091052 | | 0.00 | 463 | LF | 473.00 | \$26.00 | \$12,298.00 |
| | 0001 | 0230 | 6091060 | | 0.00 | 9 | SQYD | 0.00 | \$167.00 | \$0.00 |
| | 0001 | 0240 | 6092011 | | 0.00 | 127 | LF | 127.00 | \$9.40 | \$1,193.80 |
| | 0001 | 0250 | 6094010 | | 0.00 | 2 | EA | 2.00 | \$6,100.00 | \$12,200.00 |
| | 0001 | 0260 | 6096010A | | 0.00 | 14 | CUYD | 14.00 | \$30.00 | \$420.00 |



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| J6S3134 | 0001 | 0270 | 6096041 | | 0.00 | 14 | CUYD | 14.00 | \$30.00 | \$420.00 |
| | 0001 | 0280 | 6097000 | | 0.00 | 2 | CUYD | 2.00 | \$100.00 | \$200.00 |
| | 0001 | 0290 | 6119907 | MISC. FURNISHING ROCK SLOPE PROTECTION | 0.00 | 2636 | CUYD | 2,684.00 | \$30.00 | \$80,520.00 |
| | 0001 | 0300 | 6119907 | MISC. PLACING ROCK SLOPE PROTECTION | 0.00 | 2636 | CUYD | 2,684.00 | \$15.00 | \$40,260.00 |
| | 0001 | 0310 | 6122009 | | 0.00 | 2 | EA | 2.00 | \$2,205.00 | \$4,410.00 |
| | 0001 | 0320 | 6122020 | | 0.00 | 10 | EA | 1.00 | \$289.62 | \$289.62 |
| | 0001 | 0330 | 6123000A | | 0.00 | 4 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | 0001 | 0340 | 6131010 | | 0.00 | 1736.200 | SQYD | 589.60 | \$195.00 | \$114,972.00 |
| | 0001 | 0350 | 6131012 | | 0.00 | 1736 | SQYD | 48.00 | \$3.00 | \$144.00 |
| | 0001 | 0360 | 6131013 | | 0.00 | 1736 | SQYD | 48.00 | \$6.00 | \$288.00 |
| | 0001 | 0370 | 6131014 | | 0.00 | 7162 | LF | 2,071.00 | \$3.20 | \$6,627.20 |
| | 0001 | 0380 | 6131015 | | 0.00 | 4342 | EA | 1,037.00 | \$11.00 | \$11,407.00 |
| | 0001 | 0390 | 6131018 | | 0.00 | 217 | EA | 168.00 | \$11.00 | \$1,848.00 |
| | 0001 | 0400 | 6143010 | | 0.00 | 2 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | 0001 | 0410 | 6161005 | | 0.00 | 2346 | SQFT | 1,651.00 | \$7.50 | \$12,382.50 |
| | 0001 | 0420 | 6161008 | | 2.00 | 35 | EA | 37.00 | \$35.00 | \$1,295.00 |
| | 0001 | 0430 | 6161009 | | 0.00 | 16 | EA | 9.00 | \$20.00 | \$180.00 |
| | 0001 | 0440 | 6161025 | | 0.00 | 210 | EA | 210.00 | \$15.00 | \$3,150.00 |



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| J6S3134 | 0001 | 0450 | 6161030 | | 2.00 | 18 | EA | 20.00 | \$75.00 | \$1,500.00 |
| | 0001 | 0460 | 6161031 | | 0.00 | 12 | EA | 6.00 | \$125.00 | \$750.00 |
| | 0001 | 0470 | 6161033 | | 0.00 | 54 | EA | 46.00 | \$50.00 | \$2,300.00 |
| | 0001 | 0480 | 6161040 | | 0.00 | 6 | EA | 4.00 | \$800.00 | \$3,200.00 |
| | 0001 | 0490 | 6169902 | MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 0.00 | 8 | EA | 5.00 | \$3,200.00 | \$16,000.00 |
| | 0001 | 0500 | 6172001 | | 0.00 | 474 | LF | 474.00 | \$123.00 | \$58,302.00 |
| | 0001 | 0510 | 6173100 | | 35.00 | 404 | LF | 439.00 | \$70.00 | \$30,730.00 |
| | 0001 | 0520 | 6173600D | | 0.00 | 1480 | LF | 1,480.00 | \$21.40 | \$31,672.00 |
| | 0001 | 0530 | 6181000 | | -1.00 | 1 | LS | 0.00 | \$496,000.00 | \$0.00 |
| | 0001 | 0531 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 0 | LS | 1.00 | \$468,752.00 | \$468,752.00 |
| | 0001 | 0540 | 6189902 | | 0.00 | 4 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 0550 | 6191000 | | 0.00 | 4863 | LF | 1,243.00 | \$1.00 | \$1,243.00 |
| | 0001 | 0560 | 6200015 | | 0.00 | 165 | LF | 165.00 | \$20.00 | \$3,300.00 |
| | 0001 | 0570 | 6200018 | | 0.00 | 24 | LF | 22.00 | \$20.00 | \$440.00 |
| | 0001 | 0580 | 6200021 | | 0.00 | 21 | EA | 21.00 | \$300.00 | \$6,300.00 |
| | 0001 | 0590 | 6200027 | | 0.00 | 1 | EA | 1.00 | \$500.00 | \$500.00 |
| | 0001 | 0600 | 6200042 | | 0.00 | 33 | EA | 44.00 | \$50.00 | \$2,200.00 |
| | 0001 | 0610 | 6205301B | | 0.00 | 1100 | LF | 96.00 | \$1.25 | \$120.00 |



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|-------------|----------|----------|-----------|-----------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3134 | 0001 | 0620 | 6205303B | | 0.00 | 1100 | LF | 0.00 | \$1.25 | \$0.00 |
| | 0001 | 0630 | 6205902A | | 0.00 | 9313 | LF | 1,726.00 | \$0.50 | \$863.00 |
| | 0001 | 0640 | 6205903A | | 0.00 | 5738 | LF | 5,421.00 | \$0.50 | \$2,710.50 |
| | 0001 | 0650 | 6205906A | | 0.00 | 922 | LF | 0.00 | \$1.00 | \$0.00 |
| | 0001 | 0660 | 6206000C | | 0.00 | 6729 | LF | 3,733.00 | \$0.30 | \$1,119.90 |
| | 0001 | 0670 | 6206001C | | 0.00 | 4925 | LF | 3,293.00 | \$0.30 | \$987.90 |
| | 0001 | 0680 | 6207001 | | 0.00 | 16564 | LF | 6,530.00 | \$0.90 | \$5,877.00 |
| | 0001 | 0690 | 6207002 | | 0.00 | 9 | EA | 7.00 | \$50.00 | \$350.00 |
| | 0001 | 0700 | 6208063 | | 0.00 | 19 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0710 | 6208064A | | 0.00 | 734 | EA | 0.00 | \$1.50 | \$0.00 |
| | 0001 | 0720 | 6209902 | MISC. ISLAND TUBULAR MARKER | 0.00 | 14 | EA | 14.00 | \$50.00 | \$700.00 |
| | 0001 | 0730 | 6214600A | | 0.00 | 21 | CUYD | 4.00 | \$350.00 | \$1,400.00 |
| | 0001 | 0740 | 6221001 | | 0.00 | 6432 | SQYD | 4,941.00 | \$3.15 | \$15,564.15 |
| | 0001 | 0750 | 6221003 | | 0.00 | 10783 | SQYD | 11,284.00 | \$3.15 | \$35,544.60 |
| | 0001 | 0760 | 6240101A | | 0.00 | 61 | SQYD | 61.00 | \$10.00 | \$610.00 |
| | 0001 | 0770 | 6240103A | | 0.00 | 3954 | SQYD | 4,026.00 | \$2.00 | \$8,052.00 |
| | 0001 | 0780 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | 0001 | 0790 | 7201200 | | 0.00 | 2793 | CUYD | 2,793.00 | \$24.00 | \$67,032.00 |



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| J6S3134 | 0001 | 0800 | 7261018 | | 0.00 | 387 | LF | 387.00 | \$60.00 | \$23,220.00 |
| | 0001 | 0810 | 7310048 | | 0.00 | 6 | FT | 6.00 | \$375.00 | \$2,250.00 |
| | 0001 | 0820 | 7319902 | MISC. SIDEWALK FLUME | 0.00 | 1 | EA | 1.00 | \$5,550.00 | \$5,550.00 |
| | 0001 | 0830 | 7320618A | | 0.00 | 1 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0001 | 0840 | 8051000A | | 0.00 | 1 | ACRE | 0.50 | \$5,850.00 | \$2,925.00 |
| | 0001 | 0850 | 8061003 | | 0.00 | 8.300 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | 0001 | 0860 | 8061004 | | 0.00 | 30.200 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 0870 | 8061005 | | 0.00 | 501 | LF | 413.00 | \$10.50 | \$4,336.50 |
| | 0001 | 0880 | 8061007A | | 0.00 | 11 | EA | 2.00 | \$135.00 | \$270.00 |
| | 0001 | 0890 | 8061016 | | 0.00 | 238 | CUYD | 100.00 | \$10.00 | \$1,000.00 |
| | 0001 | 0900 | 8061017 | | 0.00 | 0.500 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | 0001 | 0910 | 8061019 | | 0.00 | 5105 | LF | 3,200.00 | \$2.00 | \$6,400.00 |
| | 0001 | 0920 | 8064131 | | 0.00 | 133 | SQYD | 0.00 | \$2.20 | \$0.00 |
| | 0001 | 0930 | 8064134 | | 0.00 | 1589 | SQYD | 2,467.00 | \$2.25 | \$5,550.75 |
| | 0001 | 0940 | 8069907 | MISC WOOD MULCH | 0.00 | 71 | CUYD | 71.00 | \$90.00 | \$6,390.00 |
| | 0010 | 0950 | 6061061 | | 113.00 | 3025 | LF | 3,138.00 | \$24.60 | \$77,194.80 |
| | 0010 | 0960 | 6061070 | | -1.00 | 6 | EA | 5.00 | \$3,505.50 | \$17,527.50 |
| | 0010 | 0970 | 6061074 | | 0.00 | 3 | EA | 3.00 | \$555.90 | \$1,667.70 |



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| J6S3134 | 0010 | 0980 | 6061080 | | 0.00 | 5 | EA | 5.00 | \$1,233.30 | \$6,166.50 |
| | 0010 | 0990 | 6063014 | | -1.00 | 6 | EA | 5.00 | \$3,538.50 | \$17,692.50 |
| | 0020 | 1000 | 9013003 | | -90.00 | 1401 | LF | 1,311.00 | \$7.50 | \$9,832.50 |
| | 0020 | 1010 | 9014003 | | -54.00 | 867 | LF | 813.00 | \$29.00 | \$23,577.00 |
| | 0020 | 1020 | 9015010 | | -629.00 | 1401 | LF | 772.00 | \$2.50 | \$1,930.00 |
| | 0020 | 1030 | 9016110 | | 0.00 | 9 | EA | 8.00 | \$1,363.00 | \$10,904.00 |
| | 0020 | 1040 | 9016112 | | 0.00 | 1 | EA | 1.00 | \$1,534.00 | \$1,534.00 |
| | 0020 | 1050 | 9017002 | | 58.00 | 81 | LF | 0.00 | \$3.00 | \$0.00 |
| | 0020 | 1060 | 9017008 | | -9,841.00 | 9841 | LF | 0.00 | \$0.90 | \$0.00 |
| | 0020 | 1070 | 9017110 | | -270.00 | 1080 | LF | 0.00 | \$0.50 | \$0.00 |
| | 0020 | 1080 | 9017407 | | 3,654.00 | 803 | LF | 4,457.00 | \$3.50 | \$15,599.50 |
| | 0020 | 1090 | 9018245 | | 0.00 | 9 | EA | 9.00 | \$1,125.00 | \$10,125.00 |
| | 0020 | 1110 | 9019902 | MISC. COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 240V | 0.00 | 1 | EA | 1.00 | \$7,900.00 | \$7,900.00 |
| | 0020 | 1120 | 9019902 | MISC. TOP MOUNT LUMINAIRE, 230 WATT, LED, TYPE III | -9.00 | 9 | EA | 0.00 | \$925.00 | \$0.00 |
| | 0020 | 1130 | 9019902 | MISC. TOP MOUNT POLE, 45FT., TYPE AT DESIGN 1 | 0.00 | 9 | EA | 9.00 | \$3,365.00 | \$30,285.00 |
| | 0030 | 1140 | 9029901 | MISC. MODIFY EXISTING SIGNALS | 0.00 | 1 | LS | 1.00 | \$2,800.00 | \$2,800.00 |
| | 0030 | 1150 | 9029901 | MISC. TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 0.00 | 1 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | 0040 | 1160 | 9031010 | | 0.00 | 4.100 | CUYD | 4.10 | \$1,341.00 | \$5,498.10 |



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| J6S3134 | 0040 | 1170 | 9031220 | | 0.00 | 2710 | LB | 2,630.00 | \$4.15 | \$10,914.50 |
| | 0040 | 1180 | 9031270A | | 0.00 | 128 | LF | 128.00 | \$15.77 | \$2,018.56 |
| | 0040 | 1190 | 9031271 | | 0.00 | 36 | LF | 36.00 | \$26.69 | \$960.84 |
| | 0040 | 1200 | 9031272 | | 0.00 | 38 | LF | 38.00 | \$15.77 | \$599.26 |
| | 0040 | 1210 | 9031280 | | 0.00 | 211 | LF | 211.00 | \$16.37 | \$3,454.07 |
| | 0040 | 1220 | 9031281 | | 0.00 | 45 | LF | 45.00 | \$51.29 | \$2,308.05 |
| | 0040 | 1230 | 9035004A | | 0.00 | 280 | SQFT | 280.00 | \$22.98 | \$6,434.40 |
| | 0040 | 1240 | 9035011A | | 0.00 | 120 | SQFT | 120.00 | \$25.28 | \$3,033.60 |
| | 0040 | 1250 | 9035069A | | 0.00 | 97 | SQFT | 97.00 | \$25.46 | \$2,469.62 |
| | 0040 | 1260 | 9039902 | MISC. REMOVE & RELOCATE GROUND MOUNT SIGNS | 0.00 | 7 | EA | 7.00 | \$294.43 | \$2,061.01 |
| | 0050 | 1270 | 9105202 | | 0.00 | 20 | LF | 0.00 | \$20.00 | \$0.00 |
| | 0050 | 1280 | 9109100 | | 0.00 | 2 | CUYD | 0.00 | \$1,800.00 | \$0.00 |
| | 0050 | 1290 | 9109901 | MISC. DISCONNECT EXISTING FIBER CABLES FROM EXISTING SPLICE CABINET | 0.00 | 1 | LS | 0.00 | \$2,800.00 | \$0.00 |
| | 0050 | 1300 | 9109901 | MISC. DISCONNECT/RECONNECT POWER TO CABINET | 0.00 | 1 | LS | 0.00 | \$250.00 | \$0.00 |
| | 0050 | 1310 | 9109901 | MISC. MODIFY EXISTING PULL BOX | 0.00 | 1 | LS | 0.00 | \$650.00 | \$0.00 |
| | 0050 | 1320 | 9109902 | MISC. FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL | 0.00 | 4 | EA | 0.00 | \$20.00 | \$0.00 |
| | 0050 | 1330 | 9109902 | MISC. FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL | 0.00 | 16 | EA | 0.00 | \$20.00 | \$0.00 |
| | 0050 | 1340 | 9109902 | MISC. FIBER OPTIC SPLICE | 0.00 | 28 | EA | 0.00 | \$62.00 | \$0.00 |



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| J6S3134 | 0050 | 1350 | 9109902 | MISC. FIELD TERMINAL CABINET, TYPE 7, FURNISH AND INSTALL | 0.00 | 1 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | 0050 | 1360 | 9109902 | MISC. RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 0.00 | 1 | EA | 0.00 | \$609.00 | \$0.00 |
| | 0050 | 1370 | 9109902 | MISC. RACK-MOUNTED PATCH PANEL ENCLOSURE, FURNISH AND INSTALL | 0.00 | 1 | EA | 0.00 | \$847.00 | \$0.00 |
| | 0050 | 1380 | 9109902 | MISC. RACK-MOUNTED SPLICE ENCLOSURE, FURNISH AND INSTALL | 0.00 | 1 | EA | 0.00 | \$847.00 | \$0.00 |
| | 0050 | 1390 | 9109902 | MISC. WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 0.00 | 1 | EA | 0.00 | \$577.00 | \$0.00 |
| | 0050 | 1400 | 9109903 | MISC. ITS IN-GROUND FACILITY RELOCATION | 0.00 | 1000 | LF | 0.00 | \$12.00 | \$0.00 |
| | 0050 | 1410 | 9109903 | MISC. REPAIR CONDUIT | 0.00 | 100 | LF | 0.00 | \$12.00 | \$0.00 |
| | 0051 | 1420 | 2039903 | MISC. COMPACTING IN CUT | 0.00 | 122 | LF | 122.00 | \$10.00 | \$1,220.00 |
| | 0051 | 1430 | 2079909 | MISC. LINEAR GRADING CLASS 2 | 0.00 | 1.700 | STA | 1.70 | \$1,500.00 | \$2,550.00 |
| | 0051 | 1440 | 3049905 | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 0.00 | 40.300 | SQYD | 40.30 | \$9.00 | \$362.70 |
| | 0051 | 1450 | 6089902 | MISC. ADA CURB RAMP - COUNTY OWNED | 0.00 | 2 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | 0051 | 1460 | 6089905 | MISC. CONCRETE SIDEWALK, 4 IN. | 0.00 | 81.500 | SQYD | 81.50 | \$45.00 | \$3,667.50 |
| | 0051 | 1470 | 6089905 | MISC. TRUNCATED DOMES | 0.00 | 3.200 | SQYD | 3.20 | \$180.00 | \$576.00 |
| | 0051 | 1480 | 6099903 | MISC. CURB AND GUTTER TYPE B | 0.00 | 121 | LF | 121.00 | \$34.00 | \$4,114.00 |
| | 0052 | 1490 | 9029901 | MISC. MAINTENANCE OF COUNTY FIBER | 0.00 | 1 | LS | 1.00 | \$1.00 | \$1.00 |
| | 0052 | 1500 | 9029902 | MISC. 19 FT Pole, 36 FT. MAST ARM, STEEL | 0.00 | 1 | EA | 1.00 | \$8,941.00 | \$8,941.00 |
| | 0052 | 1510 | 9029902 | MISC. 19 FT Pole, 40 FT. MAST ARM, STEEL | 0.00 | 2 | EA | 2.00 | \$9,471.00 | \$18,942.00 |



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| J6S3134 | 0052 | 1520 | 9029902 | MISC. 19 FT. Pole, 42 FT. MAST ARM, STEEL | 0.00 | 2 | EA | 2.00 | \$9,571.00 | \$19,142.00 |
| | 0052 | 1530 | 9029902 | MISC. 6 FT. CAMERA MOUNTING ASSEMBLY, ASTRO BRACKET AND MOUNTING HARDWARE | 0.00 | 2 | EA | 2.00 | \$300.00 | \$600.00 |
| | 0052 | 1540 | 9029902 | MISC. BASE, TYPE B-7, CONCRETE | 0.00 | 1 | EA | 1.00 | \$2,296.00 | \$2,296.00 |
| | 0052 | 1550 | 9029902 | MISC. BASE, TYPE B-9, CONCRETE | 0.00 | 4 | EA | 4.00 | \$2,296.00 | \$9,184.00 |
| | 0052 | 1560 | 9029902 | MISC. BASE, TYPE C-3, CONCRETE | 0.00 | 11 | EA | 11.00 | \$600.00 | \$6,600.00 |
| | 0052 | 1570 | 9029902 | MISC. BASE, TYPE D-8PH, CONCRETE | 0.00 | 2 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | 0052 | 1580 | 9029902 | MISC. BASE, TYPE P-3, CONCRETE | 0.00 | 1 | EA | 1.00 | \$480.00 | \$480.00 |
| | 0052 | 1590 | 9029902 | MISC. Controller, Fully Actuated, (8 Phase Timer, in Aluminum Cabinet Approx. 55"H x 44"W x 26"D, Wired for 8 Phase Operation) w/Internal Fiber Optic Modem and Termination Housing TS2, Type 2, w/Battery Backup | 0.00 | 2 | EA | 2.00 | \$24,816.00 | \$49,632.00 |
| | 0052 | 1600 | 9029902 | MISC. Detector, Pedestrian Push Button, APS, Freezeproof | 0.00 | 12 | EA | 12.00 | \$862.00 | \$10,344.00 |
| | 0052 | 1610 | 9029902 | MISC. Detector, Vehicle Induction Loop, Card Rack Mtg.,2 Channel, w/Delay and Extension Timing and Relay Outputs | 0.00 | 4 | EA | 4.00 | \$152.00 | \$608.00 |
| | 0052 | 1620 | 9029902 | MISC. MoDOT 9023350 - Post, Type B, Longest Arm 50 ft. or 15.2 M | 0.00 | 1 | EA | 1.00 | \$10,949.00 | \$10,949.00 |
| | 0052 | 1630 | 9029902 | MISC. Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total Height, Aluminum | 0.00 | 6 | EA | 10.00 | \$752.00 | \$7,520.00 |
| | 0052 | 1640 | 9029902 | MISC. Post, Signal, w/Sq. Pedestal Base and Post Cap, 7' Maximum Total Height, Aluminim | 0.00 | 1 | EA | 0.00 | \$745.00 | \$0.00 |
| | 0052 | 1650 | 9029902 | MISC. Post, Signal, w/Sq. Pedestal Base, 15' Total Height, Aluminum | 0.00 | 4 | EA | 5.00 | \$997.00 | \$4,985.00 |
| | 0052 | 1660 | 9029902 | MISC. Pull Box, Double, Concrete | 0.00 | 2 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | 0052 | 1670 | 9029902 | MISC. Pull Box, Single, Concrete | 0.00 | 12 | EA | 12.00 | \$2,200.00 | \$26,400.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3134 | 0052 | 1680 | 9029902 | MISC. Relocate Exiting PTZ Camera | 0.00 | 1 | EA | 1.00 | \$600.00 | \$600.00 |
| | 0052 | 1690 | 9029902 | MISC. Signal Head, Type 1S, Pedestrian | 0.00 | 12 | EA | 12.00 | \$499.00 | \$5,988.00 |
| | 0052 | 1700 | 9029902 | MISC. Signal Head, Type 3B, Terminal Compartment, and Astro Bracket Mounting | 0.00 | 12 | EA | 13.00 | \$982.00 | \$12,766.00 |
| | 0052 | 1710 | 9029902 | MISC. Signal Head, Type 3T | 0.00 | 2 | EA | 2.00 | \$762.00 | \$1,524.00 |
| | 0052 | 1720 | 9029902 | MISC. Signal Head, Type 4B, Terminal Compartment, and Astro Bracket Mounting | 0.00 | 1 | EA | 0.00 | \$1,112.00 | \$0.00 |
| | 0052 | 1730 | 9029902 | MISC. Signal Head, Type 4T | 0.00 | 3 | EA | 3.00 | \$837.00 | \$2,511.00 |
| | 0052 | 1740 | 9029902 | MISC. Signal Sign, Type shr2I-1 | 0.00 | 8 | EA | 4.00 | \$35.00 | \$140.00 |
| | 0052 | 1750 | 9029902 | MISC. Vehicle Video Detection System (Cameras w/ Internal Processors, Termination Panels, CAT5 Cable, and Misc. Hardware) | 0.00 | 2 | EA | 2.00 | \$14,380.00 | \$28,760.00 |
| | 0052 | 1760 | 9029903 | MISC. Cable, Communication, #18 Gauge, 4 Conductor (APS) | 0.00 | 220 | LF | 145.00 | \$1.00 | \$145.00 |
| | 0052 | 1770 | 9029903 | MISC. Cable, Communication, Fiber Optic, 36 Fibers (30 Single-Mode and 6 Multi-mode) | 0.00 | 770 | LF | 0.00 | \$3.00 | \$0.00 |
| | 0052 | 1780 | 9029903 | MISC. Cable, Communication, Power, PTZ Camera, #24 Gauge, 4 Pair (Shielded) | 0.00 | 510 | LF | 510.00 | \$2.00 | \$1,020.00 |
| | 0052 | 1790 | 9029903 | MISC. Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes) | 0.00 | 270 | LF | 640.00 | \$1.00 | \$640.00 |
| | 0052 | 1800 | 9029903 | MISC. Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot) | 0.00 | 2600 | LF | 3,322.00 | \$5.50 | \$18,271.00 |
| | 0052 | 1810 | 9029903 | MISC. Cable, Power, #6 Gauge, 1 Conductor | 0.00 | 1590 | LF | 1,414.00 | \$1.00 | \$1,414.00 |
| | 0052 | 1820 | 9029903 | MISC. Cable, Push Button and/or Detector Loop Lead-In, #18 Gauge, 2 Conductor (Shielded) | 0.00 | 3490 | LF | 2,638.00 | \$1.00 | \$2,638.00 |
| | 0052 | 1830 | 9029903 | MISC. Cable, Signal, #14 Gauge, 5 Conductor | 0.00 | 2100 | LF | 2,078.00 | \$1.00 | \$2,078.00 |
| | 0052 | 1840 | 9029903 | MISC. Cable, Signal, #14 Gauge, 7 Conductor | 0.00 | 3470 | LF | 3,460.00 | \$2.00 | \$6,920.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

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| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|---|------------------|--------------|------|------------------|--------------|---------------------|
| J6S3134 | 0052 | 1850 | 9029903 | MISC. Conduit Repair (Locate broken conduit, excavate, remove existing cable, repair/replace conduit, reinstall cable, backfill and restore) (Does not include sidewalk or pavement removal and replacement.) | 0.00 | 20 | LF | 5.00 | \$80.00 | \$400.00 |
| | 0052 | 1860 | 9029903 | MISC. CONDUIT, 1 IN. | 0.00 | 265 | LF | 272.00 | \$12.00 | \$3,264.00 |
| | 0052 | 1870 | 9029903 | MISC. CONDUIT, 2 IN. | 0.00 | 950 | LF | 845.00 | \$10.00 | \$8,450.00 |
| | 0052 | 1880 | 9029903 | MISC. CONDUIT, 4 IN. | 0.00 | 991 | LF | 991.00 | \$12.00 | \$11,892.00 |
| | 0052 | 1890 | 9029903 | MISC. Wire, Stranded Ground, #6 Gauge | 0.00 | 1810 | LF | 1,307.00 | \$1.00 | \$1,307.00 |
| | 0052 | 1900 | 9029907 | MISC. MoDOT 9029100 - Base, Concrete | 0.00 | 3 | CUYD | 3.00 | \$1,800.00 | \$5,400.00 |
| | 0070 | 1910 | 2065500 | | 0.00 | 1 | LS | 1.00 | \$1.00 | \$1.00 |
| | 0070 | 1920 | 2160500 | | 0.00 | 1 | LS | 1.00 | \$148,000.00 | \$148,000.00 |
| | 0070 | 1930 | 5031011A | | 0.00 | 430 | SQYD | 430.00 | \$140.00 | \$60,200.00 |
| | 0070 | 1940 | 6079903 | MISC. DECORATIVE PEDESTRIAN FENCE, 48 IN. | 0.00 | 259 | LF | 259.00 | \$50.00 | \$12,950.00 |
| | 0070 | 1950 | 7021214 | | 346.00 | 1036 | LF | 1,382.00 | \$68.00 | \$93,976.00 |
| | 0070 | 1960 | 7025003 | | 0.00 | 378 | LF | 378.00 | \$22.00 | \$8,316.00 |
| | 0070 | 1970 | 7026000 | | 0.00 | 245 | LF | 245.00 | \$45.00 | \$11,025.00 |
| | 0070 | 1980 | 7027000 | | 0.00 | 28 | EA | 28.00 | \$125.00 | \$3,500.00 |
| | 0070 | 1990 | 7032003 | | 0.00 | 120.900 | CUYD | 120.90 | \$423.00 | \$51,140.70 |
| | 0070 | 2000 | 7034212 | | 0.00 | 1226 | SQYD | 1,226.00 | \$300.00 | \$367,800.00 |
| | 0070 | 2010 | 7034215 | | 0.00 | 305 | LF | 305.00 | \$110.00 | \$33,550.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

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| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3134 | 0070 | 2020 | 7034420 | | 0.00 | 429 | SQFT | 429.00 | \$42.00 | \$18,018.00 |
| | 0070 | 2030 | 7071000 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0070 | 2040 | 7121121 | | 0.00 | 428200 | LB | 428,200.00 | \$1.40 | \$599,480.00 |
| | 0070 | 2050 | 7123610 | | 0.00 | 6 | EA | 6.00 | \$245.00 | \$1,470.00 |
| | 0070 | 2060 | 7123620 | | 0.00 | 1 | LS | 1.00 | \$19,240.00 | \$19,240.00 |
| | 0070 | 2070 | 7129904 | MISC. APPLICATION OF COMMISSION FURNISHED TOP COAT | 0.00 | 18000 | SQFT | 18,000.00 | \$2.20 | \$39,600.00 |
| | 0070 | 2080 | 7151001 | | 0.00 | 2 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | 0070 | 2090 | 7161003 | | 0.00 | 24 | EA | 24.00 | \$260.00 | \$6,240.00 |
| | 0070 | 2100 | 7201300 | | 0.00 | 28 | EA | 28.00 | \$850.00 | \$23,800.00 |
| | 0071 | 2110 | 7110300 | | -1.00 | 1 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | 0071 | 2120 | 7110400 | | -1.00 | 1 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | 0071 | 2130 | 7201000 | | 0.00 | 3389 | SQFT | 3,389.00 | \$46.23 | \$156,673.47 |
| | 0072 | 2140 | 7110300 | | -1.00 | 1 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | 0072 | 2150 | 7110400 | | -1.00 | 1 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | 0072 | 2160 | 7201000 | | 0.00 | 3282 | SQFT | 3,282.00 | \$46.23 | \$151,726.86 |
| | 0001 | 5001 | 6189901 | MISC. Contract Bond | 1.00 | 0 | LS | 1.00 | \$27,248.00 | \$27,248.00 |
| | 0001 | 5002 | 6092022 | | 1,171.00 | 0 | LF | 881.00 | \$10.50 | \$9,250.50 |
| | 0070 | 5003 | 7039901 | MISC. Asbestos Abatment For Bridge Rail | 1.00 | 0 | LS | 1.00 | \$732.38 | \$732.38 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

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|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190118-F03 | 0020 | January 16, 2020 | February 15, 2020 | February 18, 2020 | Progress |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--------------------------------|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3134 | 0001 | 5004 | 4019901 | MISC. Core Drilling | 1.00 | 0 | LS | 1.00 | \$765.68 | \$765.68 |
| | 0001 | 5005 | 2029901 | MISC. Median Work At Whitehall | 1.00 | 0 | LS | 1.00 | \$1,922.41 | \$1,922.41 |
| | 0070 | 5006 | 7029901 | MISC. Potholing at Waterline | 1.00 | 0 | LS | 1.00 | \$2,169.93 | \$2,169.93 |
| | 0001 | 5007 | 6200009 | | 706.00 | 0 | LF | 706.00 | \$5.25 | \$3,706.50 |
| | 0010 | 5008 | 6063019 | | 1.00 | 0 | EA | 1.00 | \$30,250.23 | \$30,250.23 |
| | 0071 | 5009 | 7033009 | | 1.00 | 0 | LS | 1.00 | \$11,138.92 | \$11,138.92 |
| | 0072 | 5010 | 7033009 | | 1.00 | 0 | LS | 1.00 | \$11,138.93 | \$11,138.93 |
| | 0020 | 5011 | 9011312 | | 9.00 | 0 | EA | 0.00 | \$716.10 | \$0.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|-----------|-------------|----------|----------|---------|------|------|------------------------|----------------------|
| J6S3134 | 1490 | 9029901 | MISC. | | 2/11/20 | schuls3 | 1.00 | LS | | |
| | 1500 | 9029902 | MISC. | | 2/11/20 | schuls3 | 1.00 | EA | | |
| | 1510 | 9029902 | MISC. | | 2/11/20 | schuls3 | 2.00 | EA | | |
| | 1520 | 9029902 | MISC. | | 2/11/20 | schuls3 | 2.00 | EA | | |
| | 1530 | 9029902 | MISC. | | 2/11/20 | schuls3 | 2.00 | EA | | |
| | 1590 | 9029902 | MISC. | | 2/11/20 | schuls3 | 2.00 | EA | | |
| | 1610 | 9029902 | MISC. | | 2/11/20 | schuls3 | 4.00 | EA | | |
| | 1620 | 9029902 | MISC. | | 2/11/20 | schuls3 | 1.00 | EA | | |
| | 1680 | 9029902 | MISC. | | 2/11/20 | schuls3 | 1.00 | EA | | |
| | 1740 | 9029902 | MISC. | | 2/11/20 | schuls3 | 4.00 | EA | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

| Contract ID | | Estimate Number | | Pay Period Start | | Pay Period End | | | Created Date | | Estimate Type |
|-------------|----------|-----------------|-------------|------------------|----------|-------------------|--------|------|------------------------|----------------------|---------------|
| 190118-F03 | | 0020 | | January 16, 2020 | | February 15, 2020 | | | February 18, 2020 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J6S3134 | 1750 | 9029902 | MISC. | | 2/11/20 | schuls3 | 2.00 | EA | | | |
| | 1780 | 9029903 | MISC. | | 2/11/20 | schuls3 | 510.00 | LF | | | |
| | 1850 | 9029903 | MISC. | | 2/11/20 | schuls3 | 5.00 | LF | | | |